

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA (AY2L)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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## CASH

US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00	0.00
<b>US DOLLAR Total</b>		0.000	Local		0.00		0.00	0.00	0.00
			Base		0.00		0.00	0.00	0.00
<b>CASH Total</b>		0.000	Base		0.00		0.00	0.00	0.00

## CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	5.6000			31 Dec 2030				
	3,080,683.300	Local	100.000000	3,080,683.30	100.000000	3,080,683.30	0.00	10.08	
		Base	100.000000	3,080,683.30	100.000000	3,080,683.30	0.00	10.08	
<b>US DOLLAR Total</b>		3,080,683.300	Local		3,080,683.30		0.00	10.08	
			Base		3,080,683.30		0.00	10.08	
<b>CASH EQUIVALENT Total</b>		3,080,683.300	Base		3,080,683.30		0.00	10.08	

## EQUITY

& Issue has redenominated but Local is not converted

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	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				
<b>US DOLLAR</b>							
							Exchange Rate: 1.000000
629991985	AY73 BROAD MKT FXD INC POOL						
	4,133.972	Local	2,164.020463	8,946,000.00	2,195.820081	9,077,458.73	131,458.73
		Base	2,164.020463	8,946,000.00	2,195.820081	9,077,458.73	131,458.73
77999W977	RUSSELL 3000 INDEX CTF FD CMU3						
	1,397,720.597	Local	9.600631	13,419,000.00	9.888000	13,820,661.26	401,661.26
		Base	9.600631	13,419,000.00	9.888000	13,820,661.26	401,661.26
83399D999	AY66 SOA INTL EQUITY POOL						
	3,702.266	Local	1,208.178991	4,473,000.00	1,235.581297	4,574,450.63	101,450.63
		Base	1,208.178991	4,473,000.00	1,235.581297	4,574,450.63	101,450.63
<b>US DOLLAR Total</b>							
	1,405,556.835	Local		26,838,000.00		27,472,570.62	634,570.62
		Base		26,838,000.00		27,472,570.62	634,570.62
<b>EQUITY Total</b>							
	1,405,556.835	Base		26,838,000.00		27,472,570.62	634,570.62

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Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

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<b>FUND Total</b>							
	4,486,240.135	Base	29,918,683.30		30,553,253.92	634,570.62	100.00

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